



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

Statement Period

Account #

10/03/2022 thru 10/31/2022

1211

Days In Statement Period

29

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$471,168.18	\$0.00	\$4,864.26	\$466,303.92
<b>DEPOSIT TOTALS</b>	<b>\$471,168.18</b>	<b>\$0.00</b>	<b>\$4,864.26</b>	<b>\$466,303.92</b>



## Trustee Checking 1211

		Beginning Balance		\$471,168.18
Date	Description	Credits	Debits	
10/03	Bank Service Fee		\$513.01	
		Ending Balance		\$466,303.92

## CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
196	147.00	10/26	198	875.00	10/11	200	2,568.75	10/20
197	312.50	10/13	199	187.00	10/26	201	261.00	10/26

\*Indicates Skip In Check Number Sequence



## Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$468,630.77	Average Daily Collected	\$468,630.77

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

## Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

## **IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS**

### **In Case of Errors or Questions About Your Electronic Transfers**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

### **IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

#### **What to do if you think you find a mistake on your statement:**

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You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### **REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### **CONSUMER REPORT DISPUTES**

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

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**AXOS BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3180 FEDERAL AVENUE  
WANTAGE, NY 11793

DATE: 10/11/22  
AMOUNT: \$\*\*\*\*\*0875.00

CASE NUMBER: 12-1111-140  
ESTATE OF: Debra M. Lamonica & Family, Inc.

PAY TO THE ORDER OF: 4300 BRICKEN MAZE CIRCLE  
ARLINGTON, VA 22204

Amount: Eight Hundred Twenty Five Dollars And 00/100

Serial: 198



Money Federal Credit Union  
630 Foster Lane, Vienna VA 22182  
1-800-725-2222  
6300016000000000  
6300016000000000  
6300016000000000

For Mobile Deposit Only  
Use with Axos Mobile App

Image Number 832009111003590  
Date 10-11-2022

Amount 0000000875.00  
Serial 198

Image Number 832009111003590  
Date 10-11-2022

Amount 0000000875.00  
Serial 198

**AXOS BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3180 FEDERAL AVENUE  
WANTAGE, NY 11793

DATE: 10/13/22  
AMOUNT: \$\*\*\*\*\*0312.50

CASE NUMBER: 12-1111-140  
ESTATE OF: Debra M. Lamonica & Family, Inc.

PAY TO THE ORDER OF: 3440 CONCORD LANE  
DALLAS, TX 75244

Amount: Three Hundred Twelve Dollars And 50/100

Serial: 197



For Mobile Deposit Only  
Use with Axos Mobile App

Image Number 832209111019870  
Date 10-13-2022

Amount 0000000312.50  
Serial 197

Image Number 832209111019870  
Date 10-13-2022

Amount 0000000312.50  
Serial 197

**AXOS BANK**  
SALVATORE LAMONICA  
TRUSTEE  
3180 FEDERAL AVENUE  
WANTAGE, NY 11793

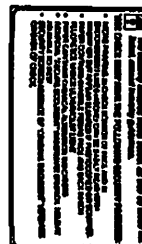
DATE: 10/20/22  
AMOUNT: \$\*\*\*\*\*2568.75

CASE NUMBER: 12-1111-140  
ESTATE OF: Debra M. Lamonica & Family, Inc.

PAY TO THE ORDER OF: 1211 BAKER DRIVE  
FALLS CHURCH, VA 22034

Amount: Two Thousand Five Hundred Eighty Eight Dollars And 75/100

Serial: 200



FIDELITY/NPS LLC FOR POSTAL USE ONLY

Image Number 832909111031270  
Date 10-20-2022

Amount 0000002568.75  
Serial 200

Image Number 832909111031270  
Date 10-20-2022

Amount 0000002568.75  
Serial 200

Account #

10/03/2022 thru 10/31/2022

01211



**P.O. Box 91 1039  
San Diego, CA 92191  
844-889-0896**

Days In Statement Period

29

[illegible]

**Image Number 833509111022920**  
**Date 10-26-2022**

Amount 0000000147.00  
Serial 196

[illegible]

**Image Number 833509111022920**  
**Date 10-26-2022**

x ~~2012~~ 2012  
 CHECK HERE IF WORLD DEPOSIT  
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.  
 KNOX COUNTY TREASURER'S OFFICE

Amount 0000000147.00  
Serial 196

THE FIRST OF THESE CHECKS WILL BE A CASH CHECK. THE REMAINING CHECKS WILL BE PAYABLE TO THE ORDER OF THE FOLLOWING INDIVIDUALS AND MUST BE PAID TO THE FOLLOWING INDIVIDUALS:

**AXOS BANK**  
 10000 Highway 100  
 Suite 100  
 Independence, Missouri 64612  
 816.221.1212

**Salvatore Lamorica**  
 Trustee  
 4015 Tinsdale Avenue  
 Waukegan, IL 60087

**CITY OF CHICAGO**  
 CITIZEN NUMBER  
 179

**DATE**  
 07/13/92

**AMOUNT**  
 \$125.00

**PAY TO THE ORDER OF**  
 FOR CASH (CASH) OR BY DEPOSIT (CASH)

**CASE NUMBER**  
 22-1234567

**ESTATE OF**  
 Debra Ann DeLongis & Family, Inc.

*See Attached Check, Seven Dollars And 00/100*

*Debra Ann DeLongis*  
 Debra A DeLongis  
 11111111111111111111

11111111111111111111 11111111111111111111

Image Number 833509111022890  
Date 10-26-2022

Amount 000000187.00  
Serial 199

[illegible]

Image Number 83350911022890  
Date 10-26-2022

2. 1000000

☐ CHECK HERE IF MOBILE DEPOSIT

EXCEPT WHERE SHOWN ON REVERSE SIDE OF THIS SLIP, ALL INFORMATION PROVIDED IS UNCLASSIFIED

Amount 000000187.00  
Serial 199

<b>AXOS BANK</b> 401 LAKE DRIVE, SUITE 100 WESTON, MA 02456 Independent Contractor Service for WTE (0.0.0.0)		<b>MEMORANDUM</b> <b>CHECK NUMBER</b> 001	
<b>RAVIVARTS LAMONICA</b> TELUSITECH 305 ATTUALAH AVENUE WANTAGL, NY 11793		<b>DATE</b> 10/19/23	<b>AMOUNT</b> \$*****251.00
<b>PAY TO THE ORDER OF</b> FOR DEPOSIT ONLY (NON-NEGOTIABLE)		<b>CASH NUMBER</b> 22-1015-103	<b>ESTIMATE OF</b> District Bid Designers & Planners, Inc. Two Thousand Five One Dollars And 00/100 <i>Scott L. Pitt</i> SCOTT L. PITT TEL: 609.444.1939 FAX: 609.444.1941
City Code 001640 BSA, SENTRY CHARLOTTE, VA 22112		<b>#000201# 012278718</b>	

Image Number 833509111022880  
Date 10-26-2022

Amount 000000261.00  
Serial 201

**12** The following answers appear below, as well as brief and brief answers to your questions.

Image Number 833509111022880  
Date 10-26-2022

**CHECK HERE IF MOBILE DEPOSIT**  
DO NOT SIGN, YOUR SIGNATURE IS ON THE BACK  
OF THE CHECK WHEN DEPOSITED

Amount 000000261.00  
Serial 201



P.O. Box 911039  
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Statement Period

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BMT DESIGNERS PLANNERS INC, DEBTOR  
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CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$4,133,243.14	\$45,567.74	\$0.00	\$4,178,810.88
<b>DEPOSIT TOTALS</b>	<b>\$4,133,243.14</b>	<b>\$45,567.74</b>	<b>\$0.00</b>	<b>\$4,178,810.88</b>



## Trustee Checking - 1252

		Beginning Balance	Ending Balance
		\$4,133,243.14	
Date	Description	Credits	Debits
10/11	MyDeposit	\$3,976.80	
10/11	MyDeposit	\$22,202.38	
10/13	MyDeposit	\$3,110.62	
10/17	MyDeposit	\$8,200.76	
10/25	MyDeposit	\$8,077.18	
		Ending Balance	\$4,178,810.88



## Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$4,160,429.90	Average Daily Collected	\$4,158,858.60

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## Fees

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Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

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